

Permanent Board
Records (financial)
1921 - 1937

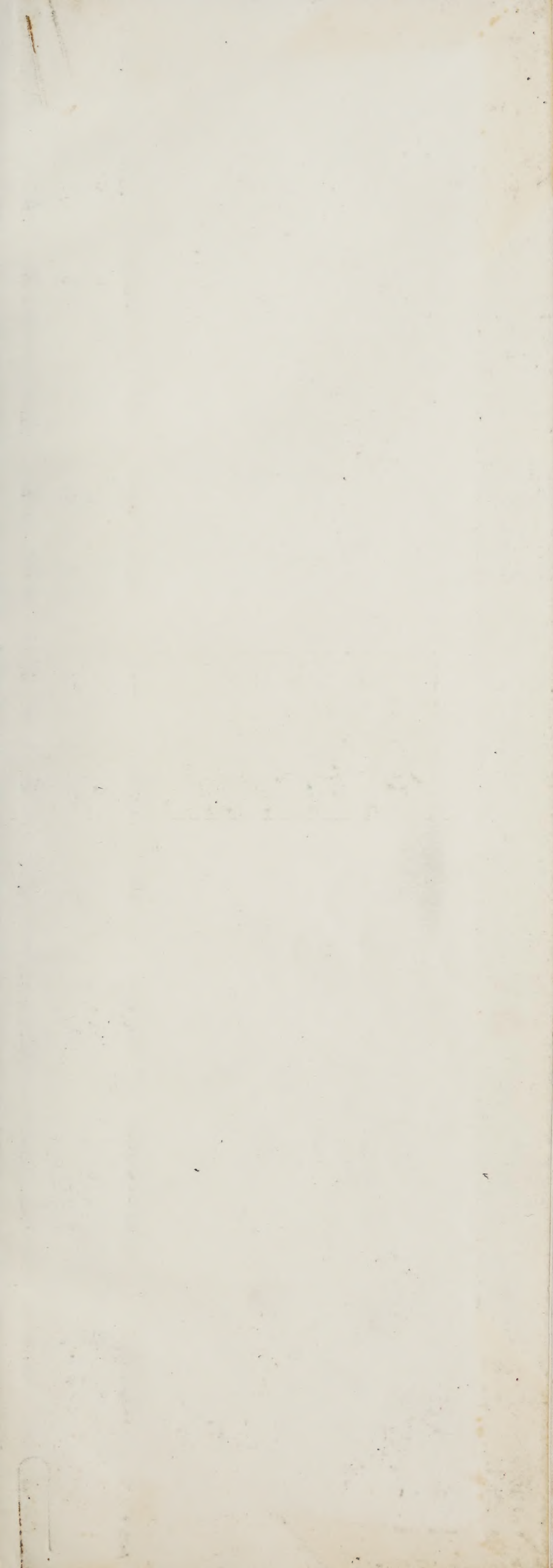
NEW ENGLAND YEARLY
MEETING OF FRIENDS


AKERMAN COMPANY

56 Pine Street, PROVIDENCE, R. I.

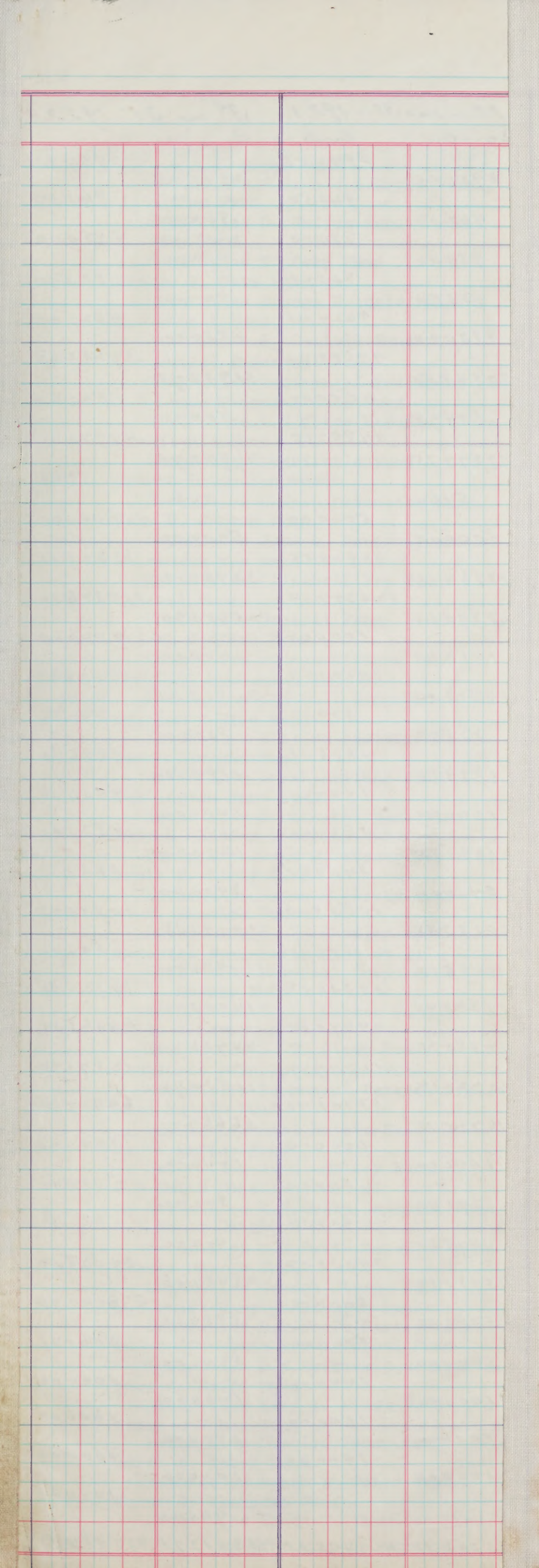
No. **29028.**

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	12- mo 31-1921	3 rd mo 31-1922
	Debit	Credit
<i>Hannah J. Bailey Fund</i>		
J.P. & J.A. Boyce Fund		2942.43
Securities J.P. & J.A. Boyce Fund	2921.25	2945.00
D. Buffum Fund		962.50
Securities D. Buffum Fund	962.50	962.50
H. Camp Fund		980.00
Securities H. Camp Fund	980.00	980.00
George N. Cate Fund		925.00
Securities George N. Cate Fund	925.00	925.00
E. Cattell Fund		4627.41
Securities E. Cattell Fund	4830.00	4830.00
Centennial Endowment Fund		49683.40
Securities Centennial Endowment Fund	50845.50	51756.75
L.G. Chace Memorial Gate Fund		500.00
Securities L.G. Chace Memorial Gate Fund	504.75	504.75
Charitable Fund		47993.10
Securities Charitable Fund	47877.75	47942.75
Church Extension Fund		54.60
Securities Church Extension Fund	54.60	54.60
John B. Farnum Fund		5000.00
Securities John B. Farnum Fund	5000.00	5000.00
Elizabeth Fry Fund		33808.85
Securities Elizabeth Fry Fund	33764.11	33764.11
General Fund		120377.34
Securities General Fund	128290.60	125885.60
Huldah Gifford Fund		1000.00
Securities Huldah Gifford Fund	1010.00	1010.00
S.W. Hall Gymnasium Fund and S.W. Hall		1412.15
Securities S.W. Hall Gymnasium Fund	20912.25	20912.25
William Hosier Fund		889.86
Securities William Hosier Fund	835.00	835.00
Sarah Howland Fund		1896.31
Securities Sarah Howland Fund	1894.50	1894.50
Huntington Home Fund		1000.00
Securities Huntington Home Fund	1000.00	1000.00
Anna M. Hussey Memorial Fund		1820.00
Securities Anna M. Hussey Memorial Fund	1391.25	1391.25
Susan B. Kirby Fund		2400.00
Securities Susan B. Kirby Fund	2400.00	2400.00
B. F. Knowles Fund		10553.43
Securities B. F. Knowles Fund	10193.38	10193.38
Memorial Fund-Perez Peck et al		500.00
Securities Memorial Fund-Perez Peck et al	485.00	485.00
H. H. Mosher Fund		14336.98
Securities H. H. Mosher Fund	14283.48	14283.48
S. T. Olney Fund		4448.84
Securities S. T. Olney Fund	44783.95	44768.95
Permanent Foreign Mission Fund		11479.17
Securities Permanent Foreign Mission Fund	10421.17	10834.92
Real Estate Fund		53101.40
Securities Real Estate Fund	46775.75	56667.00
A. K. Smiley Fund		1000.00
Securities A. K. Smiley Fund	1000.00	1000.00
C.H. Smith Donation Fund #1		350.00
Securities C.H. Smith Donation Fund #1	371.42	371.42
C.H. Smith Donation Fund #2		607.34
Securities C.H. Smith Donation Fund #2	479.50	479.50
George Sturge Fund		24038.50
Securities George Sturge Fund	23981.50	23981.50
D.W. Swift-Foreign Mission Fund		6000.00
Securities D.W. Swift Foreign Mission Fund	5989.50	5989.50
D.W. Swift-Moses Brown School Fund		5000.00
Securities D.W. Swift-M.B. School Fund	5000.00	5000.00
Mary A. Swift Fund		1000.00
Securities Mary A. Swift Fund	1000.00	1000.00
Charles Taber Fund		1000.00
Securities Charles Taber Fund	1000.00	1000.00
Sarah A. Taber Fund		1000.00
Securities Sarah A. Taber Fund	1000.00	1000.00
Susan T. Thompson Fund		1000.00
Securities Susan T. Thompson Fund		965.00
AMOUNTS CARRIED FORWARD	473163.71	467448.05
		483613.71
		477284.95

June 30, 1922

June 30 - 1922

294500	296793	294500	296793
96250	96250	96250	96250
98000	98000	98000	98000
92500	92500	92500	92500
483000	462741	483000	462741
5172925	5227768	5217050	5230143
50475	50000	50475	50000
5165045	5233694	5125045	5233694
5460	5460	5460	5460
500000	500000	500000	500000
3358362	3362836	3358362	3362836
11944560	12115734	11944560	12065734
101000	100000	101000	100000
2017125	1490923	2017125	1537298
83500	88986	83500	88986
196450	205631	196450	205631
100000	100000	100000	100000
139125	182000	139125	182000
240000	240000	240000	240000
1019338	1055343	1019338	1055343
48500	50000	48500	50000
1428348	1433698	1428348	1433698
4508745	4498484	4508745	4498484
1082242	1087142	1082242	1087142
6860950	6945204	6860950	6945204
100000	100000	100000	100000
37142	35000	37142	35000
47950	62832	47950	63532
2355550	2401250	2355550	2401250
598950	600000	598950	600000
500000	500000	500000	500000
100000	100000	100000	100000
100000	100000	100000	100000
100000	100000	100000	100000
100000	100000	100000	100000
96500	100000	96500	100000
49122492	49118269	49126617	49117719

Hall Gymnasium Fund 1537298
Closed out in Oct 1922

12 mo 31-1922

3^d mo 31-1923

	296793		296793
294500	96250	294500	96250
96250	98000	96250	98000
98000	92500	98000	92500
92500	462741	92500	462741
483000	5335143	483000	5415718
5222050	50000	5403050	50000
50475	5233694	50475	5275004
5226045	5460	5192975	5568
5568	500000	5568	500000
500000	3362835	500000	3362835
3358361	12015734	3358361	12103234
12470660	100000	12636160	100000
101000		101000	
	88986		88986
83500	205631	83500	205631
196450	100000	196450	100000
100000	182000	100000	182000
139125	240000	139125	240000
240000	1055343	240000	1969431
1019338	50000	1847338	50000
48500	1439198	48500	1439198
1438348	4647327	1438348	4647327
4667620	719724	4667620	719724
712492	6945204	712492	6945204
6866635	100000	6963635	100000
100000	35000	100000	35000
38640	64232	38640	64232
47950	2401250	47950	2401250
2355550	600000	2355550	600000
598950	500000	598950	500000
500000	100000	500000	100000
100000	100000	100000	100000
100000	100000	100000	100000
100000	100000	100000	100000
100000	100000	100000	100000
96500		96500	
47548007	47423045	50459939	48546626
		48786437	

6 mo 30-1923

Jun 29-1923

2945.00	2967.93	2945.00	2967.93
962.50	962.50	962.50	962.50
980.00	980.00	980.00	980.00
925.00	925.00	925.00	925.00
4830.00	4627.41	4830.00	4627.41
5634.050	5518.934	5634.050	5518.934
504.75	500.00	504.75	500.00
5292.475	5318.464	5292.475	5318.464
55.68	55.68	55.68	55.68
5000.00	5000.00	5000.00	5000.00
33583.61	33802.19	33583.61	33802.19
133226.60	126763.10	133226.60	126763.10
1000.00	1000.00	1000.00	1000.00
835.00	889.86	835.00	889.86
1964.50	2056.31	1964.50	2056.31
1000.00	1000.00	1000.00	1000.00
1391.25	1820.00	1391.25	1820.00
2400.00	2400.00	2400.00	2400.00
19468.38	19694.31	19468.38	19694.31
485.00	500.00	485.00	500.00
14423.53	14487.03	14423.53	14487.03
46676.20	46473.27	46676.20	46473.27
7124.92	7197.24	7124.92	7197.24
70400.85	70335.54	70400.85	70335.54
1000.00	1000.00	1000.00	1000.00
386.40	350.00	386.40	350.00
479.50	642.32	479.50	642.32
23553.50	24012.50	23553.50	24012.50
5989.50	6000.00	5989.50	6000.00
5000.00	5000.00	5000.00	5000.00
1000.00	1000.00	1000.00	1000.00
1000.00	1000.00	1000.00	1000.00
1000.00	1000.00	1000.00	1000.00
965.00	1000.00	965.00	1000.00
499833.92	493816.17	499833.92	493816.17

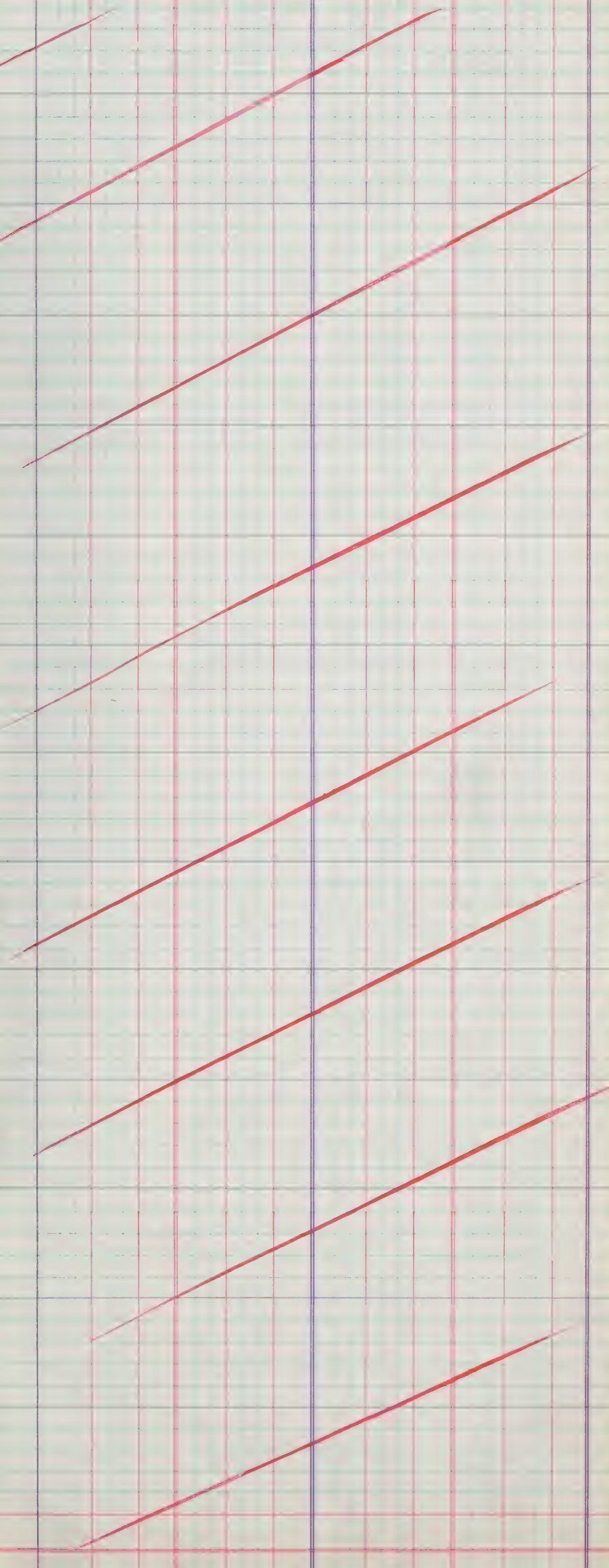
12 110 31
Securities

1923
Assets

Next Page

294500	296793
96250	96250
98000	98000
92500	92500
466500	453749
5663050	5613934
50475	50000
5262475	5249414
5790	5508
500000	500000
3360809	3373047
13660210	12545580
101000	100000
97500	100000
83500	88986
196450	205631
100000	100000
170125	179752
240000	240000
1946838	1969431
48500	50000
1442353	1448703
4667620	4647827
712492	719724
7039335	7072804
100000	100000
40200	35000
47950	64232
2355550	2401250
598950	600000
500000	500000
100000	100000
100000	100000
100000	100000
100000	100000
96500	100000

the 4 Quarters 8/1921 Over



1924

1st Quarter

2^d Quarter

Dr	Cr		
\$	296793	284550	297543
294500	96250	96250	96250
96250	83000	83000	83000
83000	83000	83000	83000
83000	453749	466500	453749
466500	5783509	5762425	5783509
5860425	50000	50475	50000
50475	5221664	5224664	5224664
5237907	5790	5158207	5790
5790	500000	5790	500000
500000	3353047	500000	3353047
3340809	12600580	3354809	12600580
13685110	100000	13685110	100000
101000	100000	101000	100000
97500	88986	97500	88986
83500	205631	64200	205631
196450	100000	246700	100000
100000	179752	100000	179752
170125	206000	141175	206000
206000	1969431	206000	1969431
1946838	50000	1946838	50000
48500	1406953	48500	1406953
1400603	4727127	1418353	4727127
4640020	721974	4640020	721974
709742	7094279	709742	7094279
7055460	100000	7056410	100000
100000	35000	100000	35000
40200	68486	40200	68486
64550	2401250	64550	2401250
2355550	597500	2356250	597500
591450	500000	505500	500000
500000	97500	500000	97500
92500	100000	92500	100000
100000	100000	100000	100000
100000	100000	100000	100000
96500		96500	
50500254	49577251	50631154	49719451

1924

3rd Quarter

4th Quarter

\$500.00

	297543		297543
284850		284850	
	96250		96250
96250		96250	
	83000		88000
83000		88000	
	83000		88000
83000		88000	
	453749		453749
466500		466500	
	5948509		5948509
5962925		5962925	
	50000		50000
50475		50475	
	5225164		5225164
5259407		5259407	
	5790		5790
5790		6022	
	500000		500000
500000		500000	
	3355047		3355047
3354809		3354809	
	12601580		12601580
13686110		13679610	
	100000		100000
101000		101000	
	100000		100000
97500		97500	
	90486		90486
64200		64200	
	209381		209381
246700		246700	
	100000		100000
100000		100000	
	182002		182002
141175		141175	
	206000		216000
206000		216000	
	1969931		1969931
1947338		1947338	
	50000		50000
48500		48500	
	1412203		1412203
1419453		1419453	
	4727127		4727127
4640020		4738739	
	721974		721974
709742		709742	
	7099529		7179529
7086410		7176410	
	100000		100000
100000		100000	
	35000		35000
40200		41824	
	68486		68486
64550		64550	
	2402750		2402750
2336250		2336250	
	599750		599750
562500		562500	
	500000		500000
500000		500000	
	97500		97500
92500		92500	
	100000		100000
100000		100000	
	100000		100000
100000		100000	
	100000		100000
96500		96500	
50633654	49771751	50811229	49921751

	1 st Jan 1 st 1925	3 rd Mar 31 st 1925
Hannah J. Bailey Fund	500.00	500.00
Thomas J. Battey Prize Fund	100.00	100.00
Eleanor Cattell Fund	4537.49	4537.49
Centennial Endowment Fund	59483.04	60785.09
L. S. Chase Memorial Gate Fund	500.00	500.00
Charitable Fund	52251.64	52251.64
Elizabeth Fry Fund	33550.47	33550.47
General Fund	126015.80	126015.80
Sarah Howland Fund	2093.81	2093.81
S. T. Olney Fund	47421.27	47421.27
Pension Fund	5000.00	5000.00
Real Estate Fund Lincoln School Fund	11795.29	11795.29
Susan M. Seabury Fund	1000.00	1000.00
A. K. Smiley Fund	1000.00	1000.00
C. H. Smith Donation Fund #1	350.00	350.00
C. H. Smith Donation Fund #2	684.86	684.86
D. W. Swift - Moses Brown School Fund	5000.00	5000.00
Charles Taber Fund	10000.00	10000.00
P. J. Tripp Fund	2043.00	2043.00
Moses Brown School Improvement Fund	214178.72	214178.72
Lincoln School Endowment Fund		
Chas. & Sarah J. Taber Memorial Fund		
Allen W. Weeks Fund		
Securities - Moses Brown School Funds	456125.54	466162.29
Gain & Loss - Moses Brown School Funds		9144.92
Income Reserve - Moses Brown School Fund		
Willis H. White et al Fund		
J. P. & J. A. Boyce Fund	2975.43	2975.43
D. Buffum Fund	962.50	962.50
H. Camp Fund	880.00	880.00
George N. Cate Fund	880.00	880.00
Church Extension Fund	57.90	57.90
John B. Farnum Fund	5000.00	5000.00
Huldah Gifford Fund	1000.00	1000.00
S. Alfred & Ida J. Hall Fund	1000.00	1000.00
William Hosier Fund	904.86	904.86
Martha Hoxie Fund	880.00	880.00
Huntington Home Fund	1000.00	1000.00
Anna M. Hussey Memorial Fund	1820.02	1820.02
William Jenkins Fund	1000.00	1000.00
Moses Johnson Fund	2000.00	2000.00
Susan B. Kirby Fund	2160.00	2160.00
B. F. Knowles Fund	1969.31	1969.31
Memorial Fund - Perez Peck et al	500.00	500.00
B. E. Mosher Fund	14122.03	14122.03
Permanent Foreign Mission Fund	7219.74	7219.74
Providence Monthly Meeting Fund	5422.52	5422.52
George Sturge Fund	2402.75	2402.75
D. W. Swift - Foreign Mission Fund	5997.50	5997.50
Mary A. Swift Fund	975.00	975.00
Sarah H. Taber Fund	10000.00	10000.00
Susan T. Thompson Fund	1000.00	1000.00
William Thompson Fund	4687.50	4687.50
Anna G. Wood Fund	1327.50	1327.50
Alice L. Dow Fund	100.00	100.00
Boston Woolman House Fund		
Women's Foreign Missionary Society Fund		
John Currier Fund		
Mary S. Wood Fund		
Salem Meeting House Fund		
Securities - Yearly Meeting Funds	102485.30	111344.05
Gain & Loss - Yearly Meeting Funds		286.79
Income Reserve-Yearly Meeting Fund		
Amounts Carried forward	559210.84	522678.03
		577506.34
		533659.74

Jan 30-1926

Jan 30-1926

50000
10000
453749
6178509
50000
5225164
3355047
10000000
209381
4727127
750000
8918907
100000
100000
35000
68486
500000
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204300
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300000
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63103697

2576370
49712040

64733947

50000 ✓
10000 ✓
453749 ✓
6178509 ✓
50000 ✓
5225164 ✓
3355047 ✓
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209381 ✓
4727127 ✓
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8618907 ✓
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35000 ✓
68486 ✓
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204300 ✓
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297543
96250
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90486
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182002
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1969931
50000
1412203
721974
542252
2402750
599750
97500
100000
100000
468750
132750
10000
183674
350356
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11597461

297543 ✓
96250 ✓
88000 ✓
88000 ✓
5790 ✓
500000 ✓
100000 ✓
100000 ✓
90486 ✓
88000 ✓
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182002 ✓
100000 ✓
200000 ✓
216000 ✓
1969931 ✓
50000 ✓
1412203 ✓
721974 ✓
542252 ✓
2402750 ✓
599750 ✓
97500 ✓
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468750 ✓
132750 ✓
10000 ✓
183674 ✓
350356 ✓
200000 ✓
11597461 ✓

34022

11905321

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75009018 60928268 84223490 63384904

12 Mo 31st 1926

March 31 1927

500.00
10000
453749
6198509
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5225164
3355047
10000000
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500000
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5000000
850000
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209381
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2304064

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500000
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721974
542252
2402750
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468750
132750
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182002
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1412203
721974
719986
2402750
599750
975
10000
10000
468750
132750
1000
183674
350356
200000
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19402658

19758994

235820
82288

306456
82288

~~86085927~~ 64579955 86508642 63838250

86086305

June 30. 1927

Sept. 30. 1927

500.
100
4537.44
61435.09
500.
52251.64
33550.47
100000
2043.81
47271.27
10000
39189.07
1000
1000
450
750
5000
1000
2043
50000
1000
2000

500
100
4537.44
61435.09
500.
52251.64
33550.47
100000
2043.81
47271.27
10000
39189.07
1000
1000
450
750
5000
1000
2043
50000
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2000

656435.03

656435.03

54003.28
23040.64

54003.28
23040.64

297543
96250
880
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904.86
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1000
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500
14122.03
721974
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2402750
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468750
132750
100
183674
350356
2000
500
655664

297543
96250
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5790
5000
1000
1000
904.86
880
1000
1820.02
1000
2000
2160
19699.31
500
14122.03
721974
7199.86
2402750
599750
475
1000
1000
468750
132750
100
183674
350356
2000
500
655664

201740.44

201741.44

3321.81
822.28

3321.81
822.28

858146.27 630184.09 850189.27 620633.09

Dec 3. 1927

Mar 3. 1928

500

100

4537.41

61755.09

0.

52251.64

33550.47

100000

2093.81

47271.27

10000

2-189.07

1000

1000

450

50

5000

1000

2043

50000

14000

4000

48792.38

683469.63

66600.55

23040.64

500

100

4537.44

58285.09

500

52251.64

33550.47

125000

2093.81

47271.27

12500

0

1000

1000

450

750

5000

1000

2043

50000

14000

4000

50300

69010.51

0

3700

27754.3

46250

880

880

5740

5000

1000

1000

904.86

880

1000

1820.02

1000

2000

2160

19699.31

500

4122.03

7219.74

7549.86

24027.50

5997.50

975

1000

1000

4687.50

1327.50

100

1836.74

3503.56

2000

500

6556.69

27754.3

46250

880

880

5790

5000

1000

1000

904.86

880

1000

1820.02

1000

2000

2160

19699.31

500

14122.03

7219.74

7549.86

24027.50

5997.50

975

1000

1000

4687.50

1327.50

100

1836.74

3503.56

2000

500

6556.69

203088.06

4113.81

822.88

886557.69

684765.74

905206.04

668779.14

203065.05

4758.56

0

Hannah J. Bailey Fund
 Thomas J. Battey Fund
 Eleanor Cattell Fund
 Centennial Endowment Fund
 L. G. Chase Memorial Gate Fund
 Charitable Fund
 Elizabeth Fry Fund
 General Fund
 Sarah Howland Fund
 S. T. Olney Fund
 Pension Fund
 Sophia L. Pitman Book Prize Fund
 Susan M. Seabury Fund
 A. K. Smiley Fund
 C. H. Smith Donation Fund #1
 C. H. Smith Donation Fund #2
 D. W. Swift - Moses Brown School Fund
 Charles Taber Fund
 Charles & Sarah J. Taber Fund
 P. J. Tripp Fund
 Allen W. Weeks Fund
 Willis H. White et al Fund
 John Milton Payne, 2nd, Prize Fund
 Mary W. Nichols Field Fund
 Obadiah Brown Trust Fund
 Lincoln School Endowment Fund
 Lincoln School Loan Account
 Moses Brown School Improvement Fund
 Moses Brown School Loan Account
 Special School Fund
 The Constance Witherby Prize for Verse Fund
 Samuel Priest Prize Fund
 D. Wheeler & Sarah J. Swift School Fund
 Caroline C. B. Cooksey
 Donald Aldrich Murchach Fund

Providence Nat'l Bank - M. B. S. Funds
 Gain & Loss - Moses Brown School Funds
 R. I. Hospital Trust Co. - Loan Account
 Securities - Moses Brown School Funds
 Cash - Income
 " - Principal

Amounts carried forward

June 30. 1928

Sept. 30. 1928

500.
100.
453744
58285.09
500
52251.64
33550.47
125000
209381
47271.27
12500
150
1000
1000
450
750
5000
1000
4000
2043
50000
3700

14000
15000
50000
10000
75000

663776
82000

735534.01

3609.84

500.
100.
453744
58285.09
500
52251.64
33550.47
125000
209381
47271.27
12500
150
1000
1000
450
750
5000
1000
4000
2043
50000
3700

14000
0
50000
0
75000

1612476
52000

717132.41

22650.15

73914385 65802053 73976364 64274853

Dec 31. 1928

Mar. 5.

500
 100
 453741
 5828567
 500
 5225164
 3355047
 125000
 204381
 4727127
 12500
 150
 1000
 1000
 450
 750
 5000
 1000
 5000
 2043
 50000
 3700

19000

50000

75000

18035014

76000

72111531

7564.25

500
 100
 4537
 6080300
 500
 5225164
 3355047
 25000
 209381
 4727127
 12500
 150
 1000
 1000
 450
 750
 5000
 1000
 5000
 2043
 50000
 3700
 1700
 1000

19000

50000

75000

6573791

72227468

445854

7287595664471778

7272332462163867

June 30. 1927

Sept 30. 1927

500
100
453749
60803.05
500
3225164
3355047
125000
209381
4727127
15000
150
1000
1000
450
750
5000
1000
5000
2043
50000
3700
1700
1000
4200
0
50000
0
125000

500
100
4537.44
60803.05
500
3225164
3355047
125000
209381
4727127
15000
150
1000
1000
450
750
5000
1000
5000
2043
50000
3700
1700
1000
2000
24000
0
50000
0
125000

1699621

2215335

72102073

72640150

848632

647834

729507.04 630396.94 733380.34 637554.08

Dec 31. 1929

Mar 31. 1930

500
100
453747
6080305
500
5225164
3355047
125000
209381
4727127
15000
150
1000
1000
450
750
5000
1000
6000
2043
50000
3700
1700
1000
2000
24000
50000
125000

500
100
453749
6080305
500
5225164
3355047
125000
209381
4727127
15000
150
1000
1000
450
750
5000
1000
6000
2043
50000
3700
1700
1000
2000
24000
10000
50000
125000
500

2375628

1876404

72628431

72881706

294087

1604485

72922518 64015702 74486191 64566477

June 30. 1930

September 30. 1930

500
100
4537.49
60803.05
500
52251.64
33550.47
125000
2093.81
47271.27
17500
150
1000
1600
450
750
5000
1000
6000
2043
50800
3700
1700
1150
2000
24000
5000
50000
0
125000
500

500
100
4537.49
60803.05
500
52251.64
33550.47
125000
2093.81
47271.27
17500
150
1000
1000
450
750
5000
1000
6000
2043
50000
3700
1700
1150
2000
24000
5000
50000
0
125000
500

18733.54

19737.54

736601.56

736633.66

584267

1059283

742444.23 643284.27 747226.39 644288.27

December 31, 1930

March 31, 1931

500
100
453749
6080305
500
5225164
3355047
125000
209381
4727127
17500
150
1000
1000
450
750
5000
1000
6000
2043
50000
3700
1700
1175
2000
29000
5000
50000
0
125000
500
200

500
100
453749
6080305
500
5225164
3355047
125000
209381
4727127
17500
150
1000
1000
450
750
5000
1000
6000
2043
50000
3700
1700
1175
2000
29000
5000
50000
0
125000
500
200

834754

562623

73355656

73115225

366067

920360

73721723 63812327 74035585 63540196

June 30, 1931

September 30, 1931

500	500
100	100
4537 49	4537 49
60803 05	60803 05
1142	500
52251 64	52251 64
33550 47	33550 47
12500	125000
209381	209381
47271 27	47271 27
17500	20000
150	150
1000	1000
1000	1000
450	450
750	750
5000	5000
1000	1000
6000	6000
2043	2043
50000	50000
3700	3700
1700	1700
1175	1175
2000	2000
4000	4000
0	0
50000	50000
0	0
125000	125000
500	500
200	200
25000	25000

500	
100	
4537 49	
60803 05	
500	
52251 64	
33550 47	
125000	
209381	
47271 27	
20000	
150	
1000	
1000	
450	
750	
5000	
1000	
6000	
2043	
50000	
3700	
1700	
1175	
2000	
4000	
0	
50000	
0	
125000	
500	
200	
25000	

64063

417865

72599855

73727368

1118108

800445

78722026 62727573 74527851 63145498

December 31, 1931

March 31, 1932

500
100
453749
6080305
500
5225164
3355047
125000
209381
4727127
20000
150
1000
1000
450
750
5000
1000
6000
2043
50000
3700
1700
1175
2000
4000
0
50000
0
125000
500
200
25000

500
100
453749
6080305
500
5225164
3355047
125000
209381
4727127
20000
150
1000
1000
450
750
5000
1000
6000
2043
50000
3700
1700
1175
2000
4000
0
50000
0
125000
500
200
25000

847093

828518

72955890

72313615

591481

1521701

74394464 62828523

74650854 62722573

June 30, 1932

September 30, 1932

5.00
1.00
4537.49
60803.05
500
52251.64
33550.47
125000
209381
47271.27
22500
150
1000
10.00
450
250
5000
1000
6000
2043
50000
3900
1700
1275
2000
4000
0
50000
0
125000
5.00
20.0
250.00

5.00
1.00
4537.49
60803.05
500
52251.64
33550.47
125000
209381
47271.27
22500
150
1000
10.00
450
25.0
50.00
1000
6000
2043
50000
3900
1743
1411
2000
4000
0
50000
0
125000
5.00
20.0
250.00

982118

1013618

72721265

71602315

1137243

611714

December 31, 1932

March 31, 1933

✓ 500
✓ 100
4577 49
6038 305
500
5225 1 14
3355 100
12500
205 1 11
4720 100
22500
150
1000
1000
450
700
5000
1000
1000
2043
50000
3770
11700
1298
2000
4000
3
50000
0
125000
500
200
25000

500
100
2000 27
12500 10
500
5225 1 08
3355 1 10
12500
205 1 11
4720 1 10
22500
150
1000
1000
450
700
5000
1000
1000
2043
50000
3770
11700
1298
2000
4000
3
50000
0
125000
500
200
25000

1013313

1003974

7101455

68519388

1186953

1132966

June 30, 1933

September 30, 1933

500.
100.
4537.49
60803.05
500.
52251.64
33550.47
12500.0
2093.81
47271.27
2250.0
150.
100.00
100.00
450.
750.
5000.
1000.
6000.
2000.
50000.
2000.
1000.
1000.
5000.
4000.
5000.
50000.
500.
200.
25000.

500.
100.
4537.49
60803.45
500.
52251.64
33550.47
12500.0
2093.81
47271.27
2250.0
150.
100.00
100.00
450.
750.
5000.
1000.
6000.
2000.
50000.
2000.
1000.
1000.
5000.
4000.
5000.
50000.
500.
200.
25000.

86624.44

78774.44

689398.83

681707.18

1084

304431

69108233 59150017 68475149 58364977

December 31, 1933

March 31, 1934

500
100
453749
6080305
500
5225164
3355047
125000
209381
4727127
22500
150
1000
1000
450
750
5000
1000
6000
2043
50000
3700
1700
1275
2000
4000
0
50000
0
0
500
200
25000
83202

7877504

67970818

426681

500
100
453749
6080305
500
5225164
3355047
125000
209381
4727127
22500
150
1000
1000
450
750
5000
1000
6000
2043
50000
3700
1700
1275
2000
4000
0
50000
0
0
500
200
25000
83202

7877504

67970818

426681

68397499 58448279 69015690 58448399

June 30, 1934

September 30, 1934

50000
10000
453749
6080305
50000
5225164
3355047
12500000
209381
4727127
2250000
15000
100000
100000
45000
75000
500000
100000
600000
204300
5000000
370000
170000
127500
20000
400000
0
5000000
0
0
50000
20000
2500000
83202

50000
10000
453749
6080305
50000
5225164
3355047
12500000
209381
4727127
2250000
15000
100000
100000
45000
75000
500000
100000
600000
204300
5000000
370000
170000
127500
200000
400000
0
5000000
0
0
50000
20000
2500000
83202

10000000

16520781

22034864

0

46745271

41409413

321436

374631

63587488 51570775 63818912 51570775

December 31, 1934

March 31, 1935

50000
10000
453749
6080305
50000
5225164
3355047
12500000
209381
4727127
2250000
15000
100000
100000
45000
75000
500000
100000
600000
204300
5000000
370000
170000
127500
200000
400000
0
5000000
0
0
50000
20000
2500000
83662

50000
10000
453749
6080305
50000
5225164
3355047
12500000
209381
4727127
2250000
15000
100000
100000
45000
75000
500000
100000
600000
204300
5000000
370000
170000
127500
200000
400000
0
5000000
0
0
50000
20000
2500000
83662

750000

750000

21990054

21450382

0

40744163

41516686

654060

896135

63388277 51321235 63863203 51321235

June 1935

Sept 1935

50000
10000
453749
12852771
50000
5225164
3355047
12500000
209381
4727127
2250000
15000
100000
262125
46014
110010
500000
100000
833532
204300
5000000
375550
170000
127500
200000
1094058
7941711

50000
10000
453749
12852771
50000
5225164
3355047
12500000
209381
4727127
2250000
15000
100000
262125
46014
110010
500000
100000
833532
204300
5000000
375550
170000
127500
200000
1094058
7941711

50000
20000
2759766
85536

50000
20000
2759766
85536

21671463

2400000

21671463

21671463

42622012

40625004

62102

347947

Dec. 1935

Mach, 1936

50000
 10000
 453747
 12852771
 10000
 5225164
 3355047
 12500000
 209381
 4727127
 2250000
 15000
 100000
 262125
 46014
 110010
 100000
 100000
 833532
 204300
 50000000
 375550
 170000
 127500
 200000
 1094058
 7941711

50000
 20000
 2757766
 85536

1200000

19889891

41320474

2915584

50000
 10000
 453747
 12852771
 10000
 5225164
 3355047
 12500000
 209381
 4727127
 2250000
 15000
 100000
 262125
 46014
 110010
 100000
 100000
 833532
 204300
 50000000
 375550
 170000
 127500
 200000
 1094058
 7941711

50000
 20000
 2757766
 85536

750000

19841631

42632766

943170

64125949 62878341 63417567 62428341

June 30, 1936

Sept 30, 1936

50000
10000
453749
12852771
50000
5225164
3355047
12500000
209381
4727127
2250000
15000
100000
262125
46014
110010
50000
100000
833532
204300
5000000
375550
170000
127500
200000
1094058
7941711

50000
20000
2759766
85536

1250000

19504411

42982641 ~~XXXXXXXX~~

688471
603553

500
100
453749
12852771
500
5225164
3355047
125000
209381
4727127
2250000
15000
100000
262125
46014
110010
500000
100000
833532
204300
5000000
375550
170000
127500
200000
1094058
7941711

50000
20000
2759766
85536

1250000

19588931

43246891

610927
84803

63859346 62428341 63531552 62928341

June 30, 1937

Sept 30, 1937

50000
10000
453749
12852771
50000
5225164
3355047
12500000
209381
4727127
2550000
15000
100000
262125
46014
110010
500000
100000
833532
204300
5000000
375550
170000
127500
200000
1494058
7941711

50000
20000
2759766
85536
25000

2038200

19211849

45119013

682818
25134

50000
10000
453749
12852771
50000
5225164
3355047
12500000
209381
4727127
2550000
15000
100000
262125
46014
110010
500000
100000
833532
204300
5000000
375550
170000
127500
200000
1494058
7941711

50000
20000
2759766
85536
25000

1935000

19271569

45011435

50000
745214
88988

5154814 64438341 65167206 64338341

December 30, 1937

50000
10000
453749
12852771
50000
5225164
3355047
12500000
209381
4727127
2550000
15000
100000
262125
46014
110010
500000
100000
833532
204300
5000000
375550
170000
127500
200000
1474058

7941711

50000
20000
2759766
85536
25000

1350000

19271573

44426435

953702
138988

64790698 63753341

Dec 31, 1936

March 31, 1937

50000
 10000
 453749
 12852771
 50000
 5225164
 3355047
 12500000
 209381
 4727127
 2550000
 15000
 100000
 262125
 46014
 110010
 500000
 100000
 833532
 204300
 5000000
 375550
 170000
 127500
 200000
 1494058
 7941711

50000
 20000
 2759766
 85536

2530000

19530785

44301597

1093229
1206364

50000
 10000
 453749
 12852771
 50000
 5225164
 3355047
 12500000
 209381
 4727127
 2550000
 15000
 100000
 262125
 46014
 110010
 500000
 100000
 833532
 204300
 5000000
 375550
 170000
 127500
 200000
 1494058
 7941711

50000
 20000
 2759766
 85536

2320000

19333910

44828147

962756
564939

66131975 64908341 65694752 64698341

Amounts brought forward

Boston Woolman House Fund
 J. P. & J. A. Boyce Fund
 D. Buffum Fund
 H. Camp Fund
 George M. Cate Fund
 Church Extension Fund
 John Currier Fund
 Alice L. Dow Fund
 John B. Farnum Fund
 Hulda Gifford Fund
 S. Alfred & Ida J. Hall
 John W. Hanson Fund
 Lucinda E. Hill Fund
 William Hosier Fund
 Martha Hoxie Fund
 Huntington Home Fund
 Anna M. Hussey Memorial Fund
 William Jenkins Fund
 Maria Maxfield Jewell Gift
 Moses Johnson Fund
 Susan B. Kirby Fund
 E. F. Knowles Fund
 Memorial Fund - Perez Peck et al
 H. H. Mosher Fund
 Permanent Foreign Mission Fund
 Providence Monthly Meeting Fund
 Salem Meeting House Fund
 George Sturge Fund
 D. W. Swift - Foreign Mission Fund
 Mary A. Swift Fund
 Sarah H. Taber Fund
 Susan T. Thompson Fund
 William Thompson Fund
 Women's Foreign Missionary Society Fund
 Anna G. Wood Fund
 Mary S. Wood Fund
 Lynn Monthly Meeting Fund
 Hannah G. Sherman Fund
 C. E. & A. B. Hoag Endowment Fund
 Boston Monthly Meeting Fund
 Huntington Home Endowment Fund *

Gain & Loss - Yearly Meeting Funds

Providence National Bank - Yearly Meeting Funds

Securities - Yearly Meeting Funds

" Huntington Home End. Fund *

Amounts carried forward

June 30, 1908

Sept. 30, 1908

134,143.80 65,837.00 739,763.67 642,748.53

15,514.74 1,836.74
 29,734.3 2,773.43
 762.50 762.50
 880. 880.
 880. 880.
 57.40 57.40
 2000. 2000.
 100. 100.
 5000. 5000.
 1,000. 1,000.
 1,000. 1,000.
 3800. 3800.
 3,842.54 3,842.54
 904.86 904.86
 880. 880.
 1,000. 1,000.
 1,820.00 1,820.00
 1,000. 1,000.
 200. 200.
 2000. 2000.
 2160. 2160.
 19,644.31 17,644.31
 500. 500.
 14,122.03 14,122.03
 7,414.74 7,214.74
 5,726.40 5,726.40
 6,556.67 6,556.67
 2,402.750 2,402.750
 5,447.00 5,447.00
 475. 475.
 1,000. 1,000.
 1,000. 1,000.
 4,657.50 4,657.50
 3,503.56 3,503.56
 1,327.50 1,327.50
 500. 500.
 17,475.53

5034.56 5035.56

75,000. 75,000.

206,496.05 214,447.05

946,139.90 872,497.81 959,260.69 874,235.00

Dec 15, 1921

Jan 2, 1922

728759.56 644717.78

727,233.24 621,638.64

183674

183674

277.543

277.543

962.50

962.50

880

880

880

880

5790

5790

2000

2000

100

100

5000

5000

1000

1000

1000

1000

3800

3800

3842.54

3842.54

40486

40486

880

880

1000

1000

1820.02

1820.02

1000

1000

200

200

2000

2000

2160

2160

19644.31

19644.31

500

500

1412203

1412203

121174

721970

872640

872640

655661

655661

2402750

2402750

599750

599750

715

775

1000

1000

1000

1000

468750

468750

350356

350356

132700

132750

500

500

1749883

1749883

507031

1046526

75000

75000

224306.35

219447.35

958065.91 876425.64 977180.57 858745.45

June 30. 1929

Sept 30. 1929

72950704 63034644 73338034 63755408

153674

183674

297543

297543

76250

96250

550

550

550

550

5790

5790

2000

2000

100

100

5000

5000

500

1000

1000

1000

3500

3500

354254

384254

40256

40456

550

550

1000

1000

152012

153003

1000

1000

200

200

2000

2000

2160

2160

1469431

1461431

500

500

1412203

1413203

721474

721474

113104

113104

635667

635661

2402750

2402750

344750

344750

775

775

1000

1000

1000

1000

465750

465750

350356

350356

132750

132750

500

500

1749553

1749553

500

1050276

1110296

72500

72500

22680185

23649785

95630889 86574589 97007819 87375323

Dec 31. 1929

Mar 31. 1930

727 225 18 640 157 02

744 86 191 645 664 77

183674

183674

2975 43

2975 43

962 50

962 50

880

880

880

880

5790

5790

2000

2000

100

100

5000

5000

1000

1000

1000

1000

3800

3800

3842 54

3842 54

902 86

904 86

880

880

1000

1000

1820 02

1820 02

1000

1000

2000

2000

2160

2160

19649 31

19649 31

500

500

14122 03

14122 03

721974

721974

9151 04

9151 04

655667

655667

24027 50

24027 50

5997 50

5997 50

975

975

1000

1000

1000

1000

4687 50

4687 50

3503 56

3503 56

1327 50

1327 50

500

500

17498 53

17498 53

500

500

75

75

11104 96

8607 84

72500

72500

337 115 25

23462 113

966 343 43 876 2 3 17 979 483 04 879 343 80

June 30. 1930

September 30. 1930

742.444.23 643.284.27

74722639 644.288.27

183674

183674

247543

297543

16250

96250

830

880

880

880

5790

5790

2000

2000

100

100

5000

5000

1000

1000

1000

1000

3800

3800

416754

416754

90486

90486

880

880

1000

1000

182002

182002

1000

1000

0

0

2000

2000

2160

2160

1969931

1969931

500

500

1412203

1412203

721974

721974

913104

913104

655669

655669

2402750

2402750

599750

599750

975

975

1000

1000

1000

1000

468750

468750

350356

350356

132750

132750

500

500

1749883

1749883

500

500

75

170097

1000

772234

777434

72500

72000

23183563

23425013

97427986 87625280 98147652 87993477

December 31, 1930

March 31, 1931

737217.23 638.123 27

740355.85 635401.96

183674

183674

297543

297543

96250

96250

880

880

880

880

5790

5790

2000

2000

100

100

5000

5000

1000

1000

1000

1000

3800

3800

416754

416754

90486

90486

880

880

1000

1000

182002

182002

1000

1000

0

0

2000

2000

2160

2160

1969931

1969931

500

500

1412203

1412203

721974

721974

942780

942780

655669

655669

2402750

2402750

599750

599750

975

975

1000

1000

1000

1000

468750

468750

350356

350356

132750

132750

500

500

1749883

1749883

500

500

170097

170097

1000

1000

777634

777734

72500

72500

23711213

23711313

97432936 87406853 97746898 87134822

June 30, 1931

September 30, 1931

737 720 26 627 275 73 745 278 51 631 454 38

1836 74	1836 74	1836 74
2975 43	2975 43	2975 43
962 50	962 50	962 50
880	880	880
880	880	880
5790	5790	5790
2000	2000	2000
100	100	100
5000	5000	5000
1000	1000	1000
1000	1000	1000
3800	3800	3800
4167 54	4167 54	4167 54
904 86	904 86	904 86
880	880	880
1000	1000	1000
1820 02	1820 02	1820 02
1000	1000	1000
0	0	0
2000	2000	2000
2160	2160	2160
19699 31	19699 31	19699 31
500	500	500
14122 03	14122 03	14122 03
7219 74	7219 74	7219 74
9427 80	9427 80	9427 80
6556 69	6556 69	6556 69
24027 50	24027 50	24027 50
5997 50	5997 50	5997 50
975	975	975
1000	1000	1000
1000	1000	1000
4687 50	4687 50	4687 50
3503 56	3503 56	3503 56
1327 50	1327 50	1327 50
500	500	500
17498 83	17498 83	17498 83
500	500	500
1700 97	1700 97	1700 97
1000	1000	1000

8296 76

8396 76

72500

72500

234412 87

236582 88

972133 14 863741 41 981861 39 868020 06

December 31, 1931

March 31, 1932

74394464 62727573

74650854 62727573

183674

183674

297543

297543

96250

96250

880

880

880

880

5790

5790

2000

2000

100

100

5000

5000

1000

1000

1000

1000

3800

3800

416754

416754

90486

90486

880

880

1000

1000

182002

182002

1000

1000

0

0

2000

2000

2160

2160

1969931

1969931

500

500

1412203

1412203

721974

721974

942780

942780

655669

655669

2402750

2402750

599750

599750

975

975

1000

1000

1000

1000

468750

468750

350356

350356

132750

132750

500

500

1749883

1749883

500

500

170097

170097

1000

1000

440676

440676

72500

72500

22959288

22959288

97353752 85985141 97610142 85985141

June 30, 1932

September 30, 1932

74840626 62987573

73227572 62987573

183674

183674

297543

297543

46256

96250

880

880

110

880

5790

5790

2000

2000

100

100

5000

5000

1000

1000

1000

1000

3000

3000

416754

416754

90486

90486

880

880

1000

1000

182602

182602

1000

1000

0

0

2080

2080

2180

2180

1969931

1969931

500

500

1412203

1412203

721974

721974

942780

942780

655669

655669

2402936

2402936

599750

599750

975

975

1000

1000

1000

1000

412700

412700

350356

350356

132750

132750

500

500

1747883

1747883

500

500

170097

170097

1000

1000

440676

342096

72500

72500

22759287

24533787

97599914 86245141 97761380 86146561

December 31, 1932

March 25, 1933

73214781 62987573 69652328 59241367

173624

297543

722811

880

780

5790

2020

100

5000

100.0

100.0

3800

416754

70486

880

100.0

182002

1000

2000

1000

1969931

550

1412417

721774

445371

655462

2002952

599750

778

1050

1000

468750

352382

132750

500

1742793

550

100000

1000

342096

72500

24523988

886444

72500

23814075

97748569 86146561 94354848 82118219

June 30, 1933

September 30, 1933

69108233 59150017

68475149 58364979

183674

183674

247542

247542

74222

74222

880

880

780

780

5720

5720

2085

2085

103

103

5000

5000

1000

1000

1000

1000

3824

3824

413322

413322

90441

90441

180

180

1000

1000

182422

182422

1000

1000

1

1

3500

3500

2120

2120

196884

196884

500

500

140222

1412203

721770

721974

989544

989542

655444

655449

2400943

2400943

549440

599760

944

975

1000

1000

1000

1000

462250

462250

350356

350356

132750

132750

500

500

1049833

1049833

500

500

240094

240094

1000

1000

7472012

881449

927471

22500

72500

23548686

23605575

93543257 82105133 93008196 81320093

December 31, 1933

March 31, 1934

68399499 58448279 69015690 58448349

183674

183674

297543

297543

96250

96250

880

880

880

880

5790

5790

2000

2000

100

100

5000

5000

1000

1000

1000

1000

3800

3800

416754

416754

90486

90486

880

880

1000

1000

182002

182002

1000

1000

0

0

2000

2000

2160

2160

1969931

1969931

500

500

1412203

1412203

721974

721974

987562

987562

655669

655669

2402750

2402750

599750

599750

975

975

1000

1000

1000

1000

468750

468750

350356

350356

132750

132750

500

500

1749883

1749883

500

500

263539

263539

1000

1000

72153372

927471

927471

72500

72500

23605575

23605575

92930545 81403395 43548736 81405072

June 30, 1934

September 30, 1934

63581488 51570775

63818912 51570775

183674

183674

297543

297543

96250

96250

88000

88000

88000

88000

5790

5790

200000

200000

10000

10000

500000

500000

100000

100000

100000

100000

380000

380000

467337

467337

90486

90486

88000

88000

100000

100000

182002

182002

100000

100000

0

0

200000

200000

216000

216000

1969931

1969931

50000

50000

1412203

1412203

721974

721974

987562

987562

655669

655669

2402750

2402750

599750

599750

97500

97500

100000

100000

100000

100000

468750

468750

350356

350356

132750

132750

50000

50000

1749883

1749883

50000

50000

263539

268318

100000

100000

5995374

6916816

7250000

7250000

16780917

15814875

86363779 74576474

86550603 74581253

December 31, 1934

March 31, 1935

633 88277 513 21235

638 63203 513 21235

183674
297543
96250
88000
88000
5790
200000
10000
500000
100000
100000
380000
467337
90486
88000
100000
182002
100000
C
200000
216000
1969931
50000
1412203
721974
987562
655669
2402750
599750
97500
100000
100000
468750
350356
132750
50000
1749883
50000
268318
100000

183674
297543
96250
88000
88000
5790
200000
10000
500000
100000
100000
380000
467337
90486
88000
100000
182002
100000
O
200000
216000
1969931
50000
1412203
721974
987562
655669
2402750
599750
97500
100000
100000
468750
350356
132750
50000
1749883
50000
268318
100000

6916816

6816145

7250000

7250000

15914875

16113250

862 19968 74331713

86792598 74331713

June 20, 1904

September

64861571 65824271

65182731 64078341

183674

183674

297443

297443

96250

96250

88000

88000

88000

88000

5790

5790

200000

200000

100000

100000

500000

500000

100000

100000

100000

100000

380000

380000

467337

467337

90486

90486

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182002

182002

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200000

200000

216000

216000

1969931

1969931

500000

500000

1412203

1412203

721974

721974

987562

987562

655669

655669

2402750

2402750

599750

599750

77500

77500

100000

100000

100000

100000

468750

468750

350356

350356

132750

132750

50000

50000

1749883

1749883

50000

50000

268318

268318

100000

100000

6816143

6709230

7250000

7250000

16013250

16224550

2697773

5000019

88116211

87095519

Dec 1935

March 31, 1936

64125441 62818341 63417567 62428541

183674

183674

297543

297543

46250

46250

88000

88000

88000

88000

5790

5790

200000

200000

10000

10000

500000

500000

100000

100000

100000

100000

380000

380000

467337

467337

90486

90486

88000

88000

100000

100000

182002

182002

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100000

200000

200000

216000

216000

1969931

1969931

50000

50000

1412203

1412203

721974

721974

987562

987562

655669

655669

2402750

2402750

599750

599750

97500

97500

100000

100000

100000

100000

468750

468750

350356

350356

132750

132750

50000

50000

1749883

1749883

50000

50000

268318

268318

100000

100000

6685480

6626819

7250000

7250000

10728000

16319207

86539429 85888419 86363636 85438819

Sept 20, 1956

Sept 20, 1956

63859346 62928341

63531552 62928341

183674

183674

297543

297543

76250

76250

88000

88000

88000

88000

5790

5790

200000

200000

100000

100000

500000

500000

1000000

1000000

1000000

1000000

380000

380000

467337

467337

90486

90486

88000

88000

1000000

1000000

182002

182002

1000000

1000000

200000

200000

216000

216000

1964431

1964431

500000

500000

1412203

1412203

721974

721974

787562

787562

655669

655669

2402750

2402750

574750

574750

77500

77500

100000

100000

1000000

1000000

468750

468750

350306

350306

132750

132750

500000

500000

1744883

1744883

500000

500000

268318

268318

1000000

1000000

6659317

6661219

7450000

16356875

16356875

8662790 85938819

86549746 85438819

Dec 31, 1936

March 31, 1936

66131975 64908341

65694752 64678341

183674

183674

297543

297543

96250

96250

88000

88000

88000

88000

5790

5790

200000

200000

100000

100000

500000

500000

100000

100000

100000

100000

380000

380000

467337

467337

90486

90486

88000

88000

100000

100000

182002

182002

100000

100000

200000

200000

216000

216000

1969931

1969931

500000

500000

1412203

1412203

721974

721974

987562

987562

655669

655669

2402750

2402750

599750

599750

97500

97500

100000

100000

100000

100000

468750

468750

350356

350356

132750

132750

500000

500000

1749883

1749883

500000

500000

268318

268318

100000

100000

100000

100000

6615419

6615419

7250000

7250000

16364654

16364654

96750

89112048 88015819

88771575 87808819

July 30, 1937

65154814 64471341

183674

297543

96250

88000

88000

5790

200000

10000

500000

100000

100000

380000

467337

90486

88000

100000

182002

100000

200000

216000

1969931

50000

1412203

721974

987562

655669

2402750

599750

97500

100000

100000

468750

350356

132750

50000

1749883

50000

268318

100000

100000

Sept 30, 1937

65167206 64338341

183674

297543

96250

88000

88000

5790

200000

10000

500000

100000

100000

380000

467337

90486

88000

100000

182002

100000

200000

216000

1969931

50000

1412203

721974

987562

655669

2402750

599750

97500

100000

100000

468750

350356

132750

50000

1749883

50000

268318

100000

100000 *

6614412

7250000

6615419

7250000

16364654

16364654

96750

96750

88231637 87548819 88244029 87448819

Dec. 31, 1937

64790698 63753341

183674

297543

96250

88000

88000

5790

200000

100000

500000

1000000

1000000

3800000

467337

90486

88000

1000000

182002

1000000

2000000

216000

1969931

500000

1412203

721974

487562

655664

2402750

544750

47500

1000000

1000000

468750

350356

132750

500000

1749883

500000

268318

1000000

1500000*

6615419

7250000

16364654

96750

87867521 86913819

	12 th 31-1921	3 rd 31-1922
	Securities	Fund
AMOUNTS BROUGHT FORWARD		
<i>Prov. Mo. Meeting, Fund Securities</i>	475163 71	467448 05
William Thompson Fund		483013 71
Securities William Thompson Fund		477284 95
P. J. Tripp Fund		4687 50
Securities P. J. Tripp Fund	204300	204300
Anna G. Wood Fund	2025 25	2025 25
Securities Anna G. Wood Fund	138750	138750
Martha Hoxie Fund		138750
Securities Martha Hoxie Fund	476576 46	470878 55
William Jenkins Fund		491276 46
Securities William Jenkins Fund		485402 95
Moses Johnson Fund		
Securities Moses Johnson Fund		
Thomas J. Battey Prize Fund		
Securities Thomas J. Battey Prize Fund		
Susan M. Seabury Fund		
Securities Susan M. Seabury Fund		
<i>Below</i> <i>Income, Prov. Monthly Meeting Fund</i>		
Securities Real Estate Income		
Income - J. P. & J. A. Boyce Fund		9902
" D. Buffum Fund		2500
" H. Camp Fund		2291
" George N. Cate Fund		2291
" E. Cattell Fund		6819
" Centennial Endowment Fund		516031
Securities Centennial Endowment Income	501047	599500
Income - L. G. Chace Memorial Gate Fund		8000
" Charitable Fund		45533
" Church Extension Fund		
" John B. Farnum Fund		48837
" Elizabeth Fry Fund		
" General Fund	528 61	21
" Huldah Gifford Fund	59	89
<i>(S. Alfred Ida J.)</i> S. A. Hall Gymnasium Fund		
" William Hesier Fund		224
" Sarah Howland Fund		924
" Huntington Home Fund		
" Anna M. Hussey Memorial Fund		3086
" Susan B. Kirby Fund		11032
" B. P. Knowles Fund		11856
<i>M.B. Pension</i> Memorial Fund-Perez Peck et al	475	475
" H. H. Mosher Fund		9162
" S. T. Olney Fund	283 18	50993
" Permanent Foreign Mission Fund		3211
" Real Estate Fund		351067
" A. K. Smiley Fund		36303
" C. H. Smith Donation Fund #1		2142
" C. H. Smith Donation Fund #2		
" George Sturge Fund		66000
" D. W. Swift - Foreign Mission Fund		15000
" D.W. Swift-Moses Brown School Fund	3750	
" Mary A. Swift Fund		2500
" Charles Taber Fund		2500
" Sarah M. Taber Fund		2500
" Susan T. Thompson Fund		764
" William Thompson Fund		904
" P. J. Tripp Fund		5376
" Anna G. Wood Fund		2291
" Martha Hoxie Fund		09
" William Jenkins Fund		
" Moses Johnson Fund		
" Thomas J. Battey Prize Fund		
" Susan M. Seabury Fund		
" Moses Brown School Pension Fund		
Cash	110527	69946
Industrial Trust Company Loan Account,		1099780
Moses Brown School Loan Account	1000000	
Moses Brown School Pension Fund		
Securities M. B. S. Pension Fund		
	4493547 13	4493547 13
		4498503 57
		4498003 57

12mo 31-1922

3dmo 31-1923

475480.07	474230.45	504547.37	485466.26
	468750	487864.37	468750
4725.00	204300	472500	204300
2025.25	138750	2025.25	138750
138750	48000	138750	48000
48000	100000	48000	100000
96500	200000	96500	200000
193000		193000	
487492.82	486328.45	499877.12	497564.26
510000		704000	
	10002		12473
	2500		5000
	2477		2471
	2477		2477
	7506		12356
	892964		476487
801500	12000	969500	1000
	108981		222683
	108		
	6250		7500
	67881		123881
	67311		173026
	3911		1911
	650		3042
	14754		3342
	3950		3000
	11908		2850
	47878		84376
	8040		8340
	17849		54049
	3337		15250
	608753		727057
	42303		45303
	3640		3640
<i>added 25 to Principal</i>			1034
	65650		93750
	15975		900
	2500		17500
	2500		2000
	7500		
	2500		
			2750
	12500		
	5626		10876
	2478		
	2477		
			2750
			5500
500607.82			
88699		730153	
950000	400000		
510994.81	510494.81	523913.65	523913.65

6 mo 30 - 1923	Jan 29 - 1923
49983392 49381617	49983392 49381617
468750	468750
472500	472500
204300	204300
202525	202525
138750	138750
98000	98000
100000	100000
96500	96500
200000	200000
193000	193000
51184667 50591417	51184667 50601417
704000	704000
2353	4105
2500	2500
37	37
4917	12706
7106	1158731
1144231	969500
2000	3000
158953	251703
12500	7500
59760	119260
125045	140
1711	
857	857
9507	9507
3000	3000
2850	2150
5879	5879
1500	58750
5498	8498
39099	68099
8850	12750
862617	936117
45303	48303
3640	3640
2039	2739
28100	28100
16800	
5000	20000
5000	
2500	2500
2500	
2750	
12500	
5126	10376
2440	
2439	
2750	
5500	
338335	524123
1000000	
1000000	
54196539 54196539	53382327 53382327

12 nov 31 - 1923

Next pages

50435422 49397675

468750

472500

204300

202525

138750

138750

98000

98000

100000

96500

200000

193000

10000

100000

98500

50717475

891000

10105

2500

2463

2500

7293

1289974

~~1156500~~
~~53782697~~

4000

149350

222

12500

38677

107232

3500

783

857

12007

3000

2832

11879

61500

1500

3748

36300

6350

1063681

48303

5200

4254

65600

15000

5000

2500

5000

2500

12500

4626

2500

2500

250

93698

750000

600000

54477178 54477178

for The 4 Stars of 1924 over



1924

1st Quarter

2^d Quarter

50500254	49577251	50631154	49719151
	468750		468750
472500	204300	472500	204300
202525	131750	202525	132750
131750	83000	138750	83000
83000	100000	83000	100000
96500	200000	96500	200000
193000	10000	193000	10000
000	100000	000	100000
98500		98500	
891000		1294080	
	6155		423
	5000		
	3643		
	3680		
	7293		18293
	1362123		1501776
1156500	5000	1156500	5000
	273818		100601
	7500		
	103038		16167
	91223		231211
	3500		5000
783			2217
	1457		
	13507		14666
	3000		
	5400		1050
	2361		3261
	120250		
	000		
	11771		3107
	85285		43450
	16755		2600
	1171683		1307071
	51303		51303
	5200		5200
	700		1400
	93700		510
	1317		14622
	20000		5000
	2917		2917
	5000		7500
	000		2500
	2750		
	000		12500
	9876		4126
	1180		700
	1180		
	2750		
	5500		
	250		250
	000		2450
	000		2750
5796			
501508		34678	
	250000		250000
298500		298500	
54632116	54632116	54694707	54694707

1924

3d Quarter

4th Quarter

50633654	49771751	50811229	49921751
50633654	49771751	50811229	49921751
	468750	184000	542252
472500	204300	472500	468750
202525	132750	202525	204300
138750	83000	138750	132750
83000	100000	88000	88000
96500	200000	96500	100000
193000	10000	193000	200000
000	100000		10000
98500		98500	100000
1294080	3730	1494080	3549
	2500		9130
	2500		2500
	2500		2083
	2500		2083
	18293		7653
	1546046		1714934
1156500	7000	1643500	
	241180		170904
	7500		232
	78727		12500
	122700		25727
	2217		178982
1018	20779	1018	3500
	3000		5217
	4500		3000
	8361		750
	58204		8529
	5621		61954
	99785		1500
	19250		42871
	1424584		61132
	54303		3210
	5200		1570122
	2400		56803
	28036		6824
	2500		3400
	20000		68861
	7500		12500
	2750		3750
	9376		2500
	720		12500
	2500		3626
	2750		3720
	5500	417	
	250		
	2750		5500
	3954		11437
561490		428767	
	250000	1000000	1000000
298500		498500	500000
55230017	55230017	57351286	57351286

Amounts brought forward

Income - Hannah J. Bailey Fund

Thomas J. Battey Prize Fund

Eleanor Cattell Fund

Centennial Endowment Fund *Cumulative*

L. G. Chace Memorial Gate Fund

Charitable Fund

Elizabeth Fry Fund

General Fund

Sarah Howland Fund

S. T. Olney Fund

Pension Fund *Cumulative*

Real Estate Fund Lincoln School Fund

Susan M. Seabury Fund

A. K. Smiley Fund *Cumulative*

C. H. Smith Donation Fund #1 *Cumulative*

C. H. Smith Donation Fund #2 *Cumulative*

D. W. Swift - Moses Brown School Fund

Charles Taber Fund

P. J. Tripp Fund

Moses Brown School Improvement Fund

Lincoln School Endowment Fund

Chas. & Sarah J. Taber Meml. Fund

Allen W. Weeks Fund

Willis H. White et al. Fund

Income - Moses Brown School Funds

Moses Brown School Loan Account

Income - John Currier Fund

Income - J. P. & J. A. Boyce Fund

D. Buffum Fund

H. Camp Fund

George N. Cate Fund

Church Extension Fund *Cumulative*

John B. Farnum Fund

Huldah Gifford Fund

S. Alfred & Ida J. Hall Fund

William Hosier Fund

Martha Hoxie Fund

Huntington Home Fund

Anna M. Fussey Memorial Fund

William Jenkins Fund

Moses Johnson Fund

Susan B. Kirby Fund

B. F. Knowles Fund

Memorial Fund - Perez Peck et al

E. E. Mosher Fund

Permanent Foreign Mission Fund

Providence Monthly Meeting Fund

George Sturge Fund

D. W. Swift - Foreign Mission Fund

Mery A. Swift Fund

Sarah H. Taber Fund

Susan T. Thompson Fund

William Thompson Fund

Anna G. Wood Fund

Alice L. Dow Fund

Boston Woolman House Fund

Women's Foreign Missionary Society Fund

Mary S. Wood Fund

Income - Yearly Meeting Funds

Salem Meeting House Fund

Providence National Bank-Loan Acct.

Charges

Cash

Industrial Trust Co. - Loan Account

Moses Brown School - Loan Account

R.I. Hospital Tr. Co - " "

1st Mo. 1st 1825

1st Jan 1st 1825

559218.54 522678.03 527506.54 538654.74

750

150

4459

1829886

750

91781

3947

369011

3141

37684

19109

1701367

7000

59155

7451

4478

5000

1500

440

89368

6105

3463

2963

2963

292

5000

1000

6217

1197

463

1000

4610

1000

2000

2160

81653

500

16493

7220

8972

92888

5898

975

1000

1000

4687

1328

45213

428717

10000

10000

17145

125388

57351286 57351286 57902314 57902314

Nov 30 1925

Nov 30 1925

5921468254790998

5999273854845473

1500
300
11265
1948512
1500
170158
46378
258035
6282
108816
26895
1834580
8500
61542
8093
5572
2506
3000
3504

2256
450
18071
2068917
2250
248535
96703
247059
9423
179948
34798
1969798
19000
63965
8739
6653
10000
4500
6568

after 11/15 - Line to School

123433

160543

432

2000

07

2543

4283
383

970

6250

880

7717

880

41

1783

445

2500

5000

2730

1000

2500

1017

3000

864

5400

880

4925

1000

1250

1820

676

1000

8049

2000

17106

7560

6014

24624

7494

1750

2438

14798

1500

7269

2500

5422

7031

30041

1991

5991

150

1000

2755

1000

5255

4719

4291

1318

250

4572

8759

46916

587

30215

37733

85971

51923

200000

1000000

900000

59531341 59531341

61082981 61082981

12th 31-1925

3rd 31-1926

~~73029750 59452571~~
~~73029661 59453117~~
~~73029661 59453117~~
~~73029661 59453117~~

74569506 60356503

3125
 625
 12512
 2206325
 3125
 184975
 55415
 422057
 13088
 123146
 44157
 289268
 11750
 66835
 9516
 7999
 3750
 6250
 4144
 5833
 35339

750
 150
 5817
 2330597
 750
 108353
 25740
 572059
 3141
 54052
 56074
 464301
 1500
 69337
 10183
 9146
 1500
 1209
 133333
 4500
 3152088

3750

59910

147030

5500
 7750
 2654
 2426
 2420
 553
 13750
 2750
 2767
 2447
 2420
 2750
 3183
 2750
 3500
 11340
 59098
 2625
 39511
 12635
 14911
 72090
 10495
 1120
 2750
 2750
 8203
 3641
 425
 3214
 14891

4.0
 4.0
 4
 4
 4
 632
 7000 4.0
 1250 0
 1250 4.0
 3578 4
 1100 4
 1250 4.0
 2275 4.0
 1250 4.0
 2500 4.0
 2700 0
 83722 4.0
 625 0
 17652 4.0
 9024 "
 6777 4.0
 102124 4.0
 7496 4.0
 2339 0
 1250 0
 1250 0
 5754 4.0
 1660 0
 125 0
 5510 0
 4380 4.0

6297

19592

332740

18686

414136

10000000
 73362490 23362490
~~73362490 23362490~~
~~73362490 23362490~~
~~73362490 23362490~~

74591942 74591942 ✓

June 30-1926

June 30-1926

75009018 60928268 84223490 63384904

1625	2500
325	500
13757	21698
2479505	2631022
1625	2500
199794	291235
84453	143166
747059	122059
6806	10471
136776	219501
70186	84539
680943	894024
3250	5000
72327	75343
10795	11408
10505	11887
5000	13750
3250	5000
4786	8362
220833	312198
9750	15000
	3500

75774 166908

3500	7000
6675	7382
1684	3368
1540	3080
1540	3080
744	858
8750	17500
2750	4500
1750	3500
1583	3166
2640	1688
1750	3500
3185	3370
3000	1750
3500	3500
6480	10260
34475	34474
1500	2375
24713	24713
12635	12670
9489	18978
42048	42048
10586	10581
4045	1751
3000	4750
3000	1750
5203	8406
3983	2306
300	475
8725	11939
10511	16641
21675	24184

7500000

28411
476922

41541
1466979

9500000 9500000
75514351 75514351 85732010 85732010

12 Nov 31st 1926

Mar 31. 1927

86086305 64579955

86508642 63838250

3375
675
16139
2785188
3375
232676
99379
297059
14136
167226
99092
1093729
6750
78411
12021
13294
7500
6750
5938
405141
29000
7000

4375
875
11714
2964862
4375
187180
83974
447009
1832
126768
116074
1319775
8750
81479
12961
14930
25
3750
4024
513264
46550
1145

96822

75609

2500
6101
4571
4180
4180
941
6250
2750
1250
4297
2780
1250
2275
3000
2500
2700
59098
625
17652
9025
6777
72083
7447
2970
2500
3000
5859
3965
125
2296
4380

55
10564
1015
55
55
041
13750
4250
2750
565
1320
1750
2730
15
30
5440
88641
1375
21183
10830
17161
108125
8796
4433
15
15
031
491
275
5051
9635
750
27662

96543

7500000

75000

77180

13050
266314

500000

8950000

89500

~~86760028~~ 86760028

86760028

86798006 86798006

June 30. 1927

Sept. 30. 1927

858.146.27	650.184.09	850.189.27	620.633.09
	18.75		2.8
	3.75		.5
	196.47		287
3125222	18.75	331.1697	28
	278.62		483.124
142694			2077.14
6720.54			1.52
75.53			20.41
2074.73			3.21
131231			1.30.55
142.11			16.17
37.50			57.50
551.64			88.6
17.28			20
29.49			4.49
112.50			21.42
37.50			5
75.11			1.1.25
6047.47			7219.41
137.10			819.64
141.35			11.33
813.10			840.55
30			15.12
5027			102.35
14.44			7.12
13.20			2.41
13.20			2.41
11.57			12.12
75			112.50
15			9.30
15			9.30
13.57			2.44
13.20			2.41
15			1.11
29.30			5.41
15			5
30			129.60
91.80			140.23
245.44			20
21.25			2.41
211.83			1.12.12
108.30			2.41
107.94			2.41
360.42			12.41
89.96			1.12
58.96			1.12
15			1.12
15			1.12
70.31			152.35
18.71			43.15
4.25			1.12
78.06			1.12
52.55			1.12
750			1.12
274.64			123.78
49.18			1.12.42
750.00			750.00
332.13		459.39	
7431.17		8567.04	
87.000			87.000
865910.67	865910.67	859216	859216

200-111-7

200-111-7

886357 69 68476544

905 20.604 648 554 111

3750
750
21649
3478127
3750
294564
146009
347039
15706
228111
174048
1757588
75
92173
3417
5763
13750
75
9010
822075
107899
28504
154753
49421

4110
840
50724
3660361
4760
24117
110601
401125
17150
16608
171125
1650205
75
46016
4017
7263
5
75
4016
908510
131030
370111
145012
75
47120
47120

9134
13754
4331
3460
3960
1365
6250
45
1250
4073
3960
1250
2275
1250
25
27
51647
625
17653
9025
90
108125
7446
2920
1250
1250
5860
1660
125
2296
4379
625
74888
8195

1380
310017
4017
4016
4016
175
6107
1750
35
4016
2100
45
7560
132710
1750
52075
16200
26323
162187
154114
5114
2210
2210
10017
2487
340
6427
14012
1750
21467
2214

75000

75000

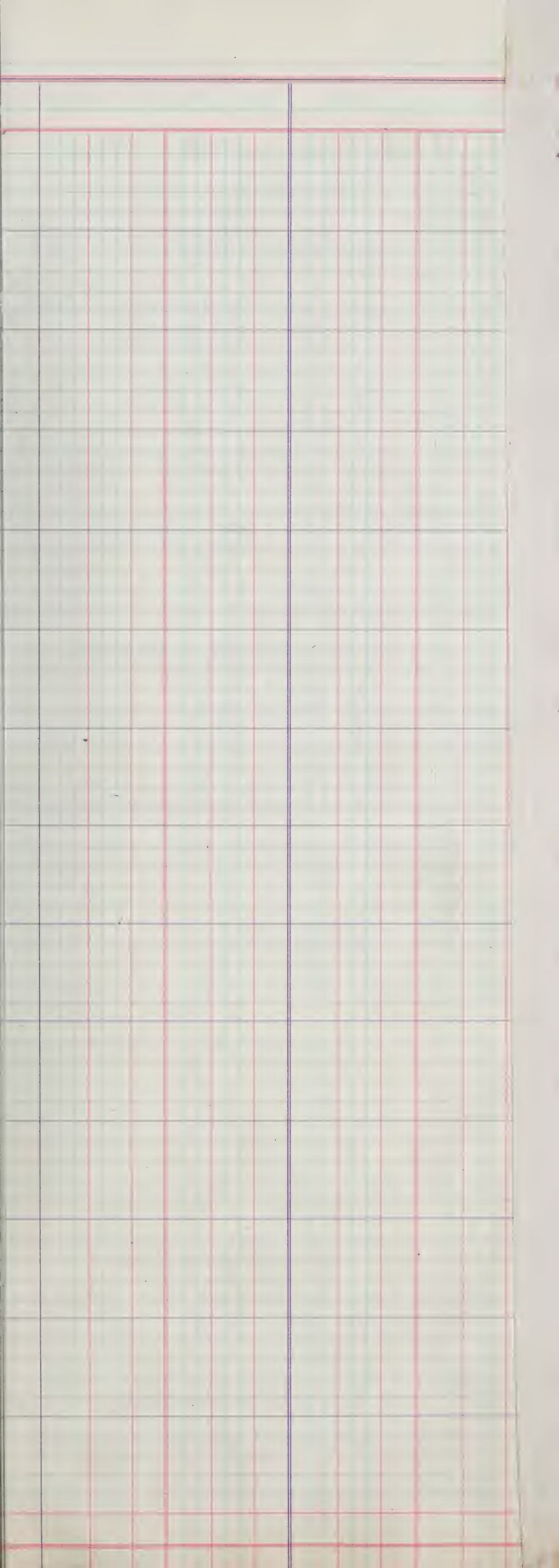
3709914

18145
1151315

82000

82000

92365683 92365683 91100402 91700402



mem. 30. 1928		16/7. 30. 1928	
94613190	87214915	1546049	87442564

Charges	28527	41127
---------	-------	-------

94642517 94388119 95967196 955347.5

Dec 31 2025

Mar 27

95806591 87642964 44718039 83874045

2250	30
450	6
21142	12948
3965680	115110
2250	30
331519	240065
100437	26763
263623	451123
9423	12564
223074	140331
260649	286334
453	685
45	60
104969	105044
6570	7344
11020	12310
13750	50
45	60
57538	65901
4416	5856
374864	455487
156834	164737
	3842
	750

215812	2047549
1204778	1302925
342588	46027

107219	80795
--------	-------

12625

95806591 95451272 44730654 94129518

June 30. 1929

Sept. 30. 1929

95630889 865.74587 770.078.14 873.753.23

750

16.25

110

3.25

19754

276.44

4268040

4444136

750

16.25

318743

409833

107089

165804

638623

1573.73

3141

68.06

211238

2934.64

313144

3448.14

225

488

15

32.50

111164

11.11

675

1463

15620

15171

125

21250

15

32.50

74389

84441

5421

12446

750

1620

172758

152256

6444

9424

2261

4651

389

279762

326638

2

0

13974.64

1504425

0

0

154630

8713

154219

4572

321.75

362.75

95654564 95422758 47044094 96568761

Dec. 31. 129

Mar 31. 1910

96634343.87623317

97948304.87934380

2250
450
18366
4580754
2250
300195
82742
312623
4423
198053
361939
676
45
117541
563
16298
11250
45
91746
88
2250
189159
11541
5351
25

30
6
25112
4740670
30
378575
133068
501123
12564
268960
395958
901
60
120868
1238
17667
18750
60
102122
11865
750
197546
14049
6931
55
5

360741
1590793
156250

402152
100
1689655
343750

133289

31552

15435

96634343 96429875 97963730 97459106

June 30, 1930

September 30, 1930

974 279 86 876 252 80

981 476 52 879 934 77

750

13.75

150

2.75

169.78

226.50

49 029 85

50 402 76

750

13.75

2819.52

3472.67

733.94

1153.32

6886.23

1562.50

3141

15.75

1848.67

2439.56

4275.23

4547.42

225

413

15

27.50

1241.20

1269.22

19.13

24.76

190.57

202.33

100

162.50

15

27.50

1126.54

1215.62

8680

1123.4

1500

625

1460.59

1506.84

25.50

46.75

8647

1019.3

30

55

7.50

13.75

4441.84

4797.36

125

62.50

17900.00

18748.75

1875

3437.50

22874

986.03

255.35

606.35

974 535 21 972 341 06 982 082 87 977 354 64

December 31, 1930

March 31, 1931

97432936 87406853 97746898 87134822

20

2750

4

550

1613

5128

5174283

5348176

20

2750

219832

78459

32270

47595

3125

5000

8375

11515

180795

70951

482301

515785

601

826

40

55

124759

133205

563

1238

21423

22869

60

75

40

55

130582

141540

7538

4352

1250

750

155309

140859

68

9350

11789

13728

80

110

20

2750

250

550

521983

573312

6250

75

1960811

2065223

156250

343750

165895

8222

13128

97432936 97249734 97760026 97292255

June 30, 1931

97213314 86394141

5

1

9665

3462461

5

130718

81140

6220

2092

118222

538400

150

10

130039

4688

23868

120

10

148755

6395

1230

144559

17

15000

20

5

2

583045

0

2135875

0

1230

290

256275

108128

September 30, 1931

98186139 86812008

1250

250

16471

5635012

1250

209087

131470

187500

5234

189128

576520

300

2500

139070

2360

25331

200

25

160189

9459

2000

150109

4250

17006

50

1250

5

597791

0

2242913

0

3125

62875

28352

103124

97321442 97082261

98294267 97740105

December 31, 1931

March 31, 1932

97353752 85985141

97610142 85985141

1625

2121

325

421

8624

13161

5723471

5841619

1625

2125

119359

191131

65382

98132

281250

410252

6804

3494

107081

154352

595843

601211

487

433

3250

4454

140863

144373

27

3150

26083

37496

11250

41242

3250

4350

165890

373509

5991

3824

2375

500

92894

70186

5525

7142

18016

10411

65

75

1625

2121

650

311

605274

615327

0

0

2297234

2390216

0

0

406250

1250

82096

103413

161987

162693

424

97353752 97171835 97652542 97252614

December 31, 1932

March 31, 1933

97748569 865461 01

94354848 82105289

1250

1250

250

250

4254

4254

6142029

6142029

1250

1250

63335

63335

36556

36556

218761

218761

5032

5032

60029

60029

694191

694191

376

376

55

55

149395

149395

4276

4276

29602

29602

6250

6250

25

25

193041

193041

4141

4141

1954

1954

34069

34069

4280

4280

23074

23074

50

50

1250

1250

5

5

640980

640980

0

0

2565985

2565985

0

0

93750

93750

173652

173652

48373

48373

10000

97748569 97516655 94365222 94074411

June 30, 1937

September 30, 1938

93543257 82105133 93008195 81320093

395	800
85	100
3194	3030
6356800	6481200
1005	805
44965	97010
25228	511.8
5395	1210
1000	3000
49753	95000
333500	303493
100	100
700	1000
152700	100000
5000	5514
31500	10000
300	100
750	1000
500975	210000
3700	5000
2500	7000
15670	10000
1200	5000
20401	20000
100	800
300	700
100	300
159200	600000
0	0
2128000	2700000
0	0
0	0
000000	1000000

141405 34713

90502

115714

93623849 93506302 93123909 9292838

June 30 1934

Sept 30 1934

86363779 74576474 86550603 74581253

	2000	2500
	400	500
60		4477
	6765966	6844429
	2000	2500
	14581	66833
5696		27854
	406250	126250
	8374	10468
	11383	58654
	134094	157425
	602	752
	4000	5000
	162125	104746
	1014	1404
	35010	50110
	1250	600
	4000	5000
	233532	241567
	2359	4400
	37500	31500
	3473	1173
	6800	8500
	30760	32343
	8000	10000
	2000	2000
	800	1000
	694058	704949
	0	
	2941711	3021128
	0	0
	0	0
	259766	287304
	1874	2706
	54279	60068

45418

70465

86414953 86406435 86621068 86624525

December 31, 1934

March 31, 1935

86219968 74331713

86792598 74331713

893

1250
250
380
6862313
1250
11021
3017
220000
5234
17595
376
2375
166732
1802
36943
2500
248181
1935
37500
9948
4250
956
5000
1250
500

713287

3081286

308269
3333

65309

0

1750
350
4917
6990776
1750
63273
36567
345000
7328
46378
198495
526
3375
169353
2252
38043
5000
3500
256516
3978
87500
13648
5950
2231
7000
1750
700

724228

3160703

335867
4170

49146

21039

86220861 86304155 86813637 86903733

June 30, 1935		Sept 30, 1935	
87697973	86858619	88116211	87-88819
	350		925
	70		185
	593		5811
77			147730
	350		925
	4849		64938
	10052		48635
	432500		143750
	1466		3874
10532			38830
	15750		25875
	105		278
	700		1850
	9063		12077
	322		851
	3803		5065
1500			4250
	700		1850
	28819		38405
	1408		3757
	122500		180000
	10727		15046
	7140		9095
	3124		4590
	8400		10700
	350		735
	140		370
	37828		50410
	54584		93414
	95419		127156
	2595		3878
	74684		68424
38693		60949	
87753175	87767510	88177160	88202491

Dec 31, 1935

March 31, 1936

86539429 85888119

86363636 85438819

1425
 285
 10348
 12853
 1425
 27110
 32185
 268750
 5968
 86101
 2250
 428
 2850
 14698
 1311
 6168
 09250
 2850
 46740

2200

50000
 18802
 10775
 1275
 12700
 1425
 570

10941

8856

27598
 4733

14522

1800
 360
 6251
 109249
 1800
 61379
 57348
 362000
 7538
 26554
 19125
 541
 3600
 16664
 1655
 6173
 3000
 3600
 52171

668

37500
 21619
 12070
 956
 14200
 1800
 720

8205

68419

20698
 5375

51756

18473

86541629 86584111

86382777 86425086

June 30, 1936

Sept 30, 1936

86627240 85938814

86549746 85938819

450

900

90

180

2835

6914

25615

115675

450

900

13405

60431

31543

67738

475000

112500

1584

3768

25902

16642

2750

20250

135

210

900

1800

2379

4738

414

828

790

1180

2500

2000

900

1800

60443

67445

1171

3010

45000

45000

2497

28379

1530

3060

1148

1158

1800

3600

450

900

180

360

9847

9847

65242

76711

24838

24838

6145

6915

17084

58608

3603

08451

86692126

86764546

86605197

86688525

Dec 31, 1936

March 31, 1937

89112048 88018819

88771575 81808819

1400
 280
 11456
 244203
 1400
 112683
 101288
 237500
 5862
 63913
 42750
 420
 2800
 7359
 1288
 3080
 7000
 2800
 76330
 5053
 50000
 32135
 4760
 1275
 5600
 1400
 560

10941

156134

27598
 7770

10767

1900
 380
 7993
 128528
 1900
 84935
 84838
 362500
 7956
 51184
 25500
 570
 3800
 9980
 1748
 4180
 4500
 3800
 84665
 3596
 50000
 35891
 6460
 1275
 7600
 1900
 760

14941

79417

27598
 8625

10008

20345

89112048 89256624 887919 20 88771575

June 30, 1937

Sept 30, 1937

88231637 87548117 882440²³27 87448819

350	850
70	170
3169	7706
10031	118497
350	850
41511	93763
38323	91873
450000	125000
1466	3560
24274	11545
17850	43350
105	250
700	1700
1835	4456
322	782
770	1810
500	5500
700	1700
40500	98835
1526	3569
35000	85000
38520	42276
1140	1890
893	2168
1400	3400
350	850
140	340
	250
10458	25399
55592	79417
19318	46916
9224	10079

43736

44089

37445

57407

88269082 88448930 88301440 884677²⁴

Dec 31. 1937

87867521 86913819

1375

275

4410

134754

1375

147727

127101

256250

5754

61180

70125

413

2752

2752

1265

3025

10750

2750

107587

5714

52500

7649

4675

1339

5500

1375

550

513

15688

83388

28978

10777

20268

87867521 88094866

Amounts brought forward

		June 30. 1925	Sept. 30. 1925
Income	Boston Woolman House Fund	91.84	123.98
"	J. P. & J. A. Boyce Fund	44.68	46.71
"	D. Buffum Fund	12.25	31.28
"	H. Camp Fund	13.20	23.60
"	George N. Cate Fund	13.20	28.60
"	Church Extension Fund	16.33	17.65
"	John Currier Fund	170.45	208.46
"	Alice L. Dow Fund	5	6.70
"	John B. Farnum Fund	7.5	162.30
"	Huldah Gifford Fund	15	32.50
"	S. Alfred & Ida J. Hall Fund	15	32.50
"	John W. Hanson Fund	19	80.50
"	Lucinda E. Hill Fund	34.40	01.64
"	William Hosier Fund	13.51	21.41
"	Martha Hoxie Fund	13.20	23.60
"	Huntington Home Fund	15	32.50
"	Anna M. Hussey Memorial Fund	27.30	59.25
"	William Jenkins Fund	15	32.50
"	Maria Maxfield Jewell Gift	1.30	5
"	Moses Johnson Fund	30	65
"	Susan B. Kirby Fund	1.08	145.80
"	E. F. Knowles Fund	245.44	640.23
"	Memorial Fund - Perez Peck et al	25	33.75
"	H. H. Mosher Fund	211.03	247.14
"	Permanent Foreign Mission Fund	0.536	126.35
"	Providence Monthly Meeting Fund	130.90	233.61
"	Salem Meeting House Fund	93.36	213.10
"	George Sturge Fund	360.42	780.40
"	D. W. Swift-Foreign Mission Fund	59.46	104.46
"	Mary A. Swift Fund	65.77	17.02
"	Sarah H. Taber Fund	15	32.50
"	Susan T. Thompson Fund	15	32.50
"	William Thompson Fund	70.31	152.35
"	Women's Foreign Missionary Society Fund	52.55	13.35
"	Anna G. Wood Fund	19.91	43.15
"	Mary S. Wood Fund	7.30	16.25
"	Lynn Monthly Meeting Fund		02.03
"	Hannah G. Sherman Fund		
"	C. E. & A. B. Hoag Endowment Fund		
"	Boston Monthly Meeting Fund		
<i>Huntington Home Endowment</i>			
Yearly Meeting Funds		226.54	275.7

Dec 3 1928

1212217 1421

45806591 45451272 9473065 24121558

15.6	5050
12646	178 4
40.40	5771
3740	5200
3740	5200
1844	1176
23054	26957
1	255
50	13750
4250	60
10	2750
38	10450
38420	10566
3846	2750
3740	1040
10	2750
1020	3155
10	1750
2	550
20	35
2160	5740
83722	118146
5	1575
14122	24714
7220	12635
8726	23997
6557	18031
102118	144166
5478	10446
2677	4379
10	1750
10	1750
4688	8204
3504	4636
1328	2320
5	1575
17449	48122

4452

33069

45806591 45806591 94730684 94730684

June 30. 1929

Sept. 30 1929

95654564 954.22758 970.44094 965.687.61

65.26	101.
29.73	81.33
962	36.46
8.80	2.426
8.80	24.10
20.51	31.91
292.26	33.57
7.75	5.21
50.	13.70
10	27.50
10.	27.50
35	104.50
38.12	126.10
4.05	2.85
850	24.20
10	21.00
18.20	50.05
10	27.50
2	5.50
20	5.5
51	118.80
1.17	541.74
15.75	27.50
141.22	247.14
72.20	126.35
54.46	249.75
65.56	150.30
240.27	660.5
59.98	104.46
55.52	170.2
10	27.50
10	27.50
46.87	128.41
35.03	96.35
13.27	36.51
5	13.75
174.98	481.21
	8.75

33658

421.3

95654564 95654564 97044094 97044094

Dec. 31. 1929

Mar 31. 1930

96634343 96429875 97963739 97409106

1507	2769
2175	9670
963	3129
880	2860
880	2060
2271	2432
2332	6884
1	325
50	16250
10	5250
10	3250
38	12350
3892	12815
905	2941
880	2860
10	3250
1820	5915
10	3250
20	65
2160	7020
197	64023
5	1625
14122	45897
7220	23464
9131	29676
6557	21310
24025	78090
5948	19492
975	3164
10	3250
10	3250
4688	15235
3503	11386
1325	4315
5	1625
175	56872
5	1625
	169

49523

96634343 96634343 97963739 97963739

June 30, 1930

September 30, 1930

974535.21 472541.06

982082.87 977.254.64

18.37

55.10

29.75

89.26

9.63

28.88

8.80

26.40

8.80

26.40

25.34

27.

20.69

61.10

1.

3.

50.

150

10.

30

10.

30

38

114

41.39

124.74

9.05

27.15

8.80

26.40

10.

30

18.20

54.60

10.

30

0

0

20.

60

21.60

64.80

196.99

590.98

5

15

141.22

423.66

72.20

216.59

91.31

273.93

65.57

196.70

240.28

720.83

59.98

179.93

9.75

29.25

10.

30

10.

30

46.88

140.63

35.04

105.11

13.28

39.83

5

15

174.99

524.97

5

15

75

34.77

20

441.49

167.32

974535.21 974535.21 982082.87 982082.87

December 31, 1930

March 31, 1931

97432936 47244734 97760026 97292255

1837	5051
2975	8181
963	2647
850	2420
880	2420
2755	2935
2061	5561
1	275
50	13750
10	2750
10	2750
38	10450
4168	11465
905	2488
880	2420
10	2750
1820	5005
10	2750
6	0
20	55
2160	5940
197	54170
5	1375
14122	38835
7220	19854
9428	25926
6557	18031
24028	66076
5998	16494
975	2679
10	2750
10	2750
4688	12891
3504	4635
1328	3651
5	1375
17499	48122
5	1375
17	4677
10	2750

24741

36851

97432936 97432936 97760026 97760026

June 30, 1931

September 30, 1931

97521442 97082261 98294217 97770103

1836

55 09

2721

89 26

962

28 87

886

26 40

180

26 40

3023

31 98

20

60

1

3

50

150

10

30

12

30

38

114

4127

125 02

904

27 14

880

20 40

10

30

1828

54 60

10

30

0

0

20

60

2140

64 80

19694

590 97

5

15

14120

425 01

7214

216 74

9428

282 84

6517

196 70

24121

720 83

5797

179 93

975

29 25

10

30

10

30

4211

140 63

35111

105 11

1327

39 82

5

15

17479

52 97

5

15

17

51 02

18

30

74561

841 37

97521442 97321442 98294217 98294217

December 31, 1931

March 31, 1932

97353752 97171835

97652542 97252614

1836

4531

2975

3538

962

2511

880

25

180

23

3288

3424

20

65

1

352

50

122

10

87

10

22

38

99

4168

18411

905

2262

880

35

10

21

1820

4111

10

27

0

8

20

50

2160

511

19699

49248

5

1252

14122

32801

7219

18044

9428

23590

6557

12392

24628

16619

5948

14711

985

2438

10

25

10

25

4688

10501

3504

8917

1328

3217

5

1211

17499

82589

5

1210

17

4401

10

21

23018

7478

97353752 97353752 97652542 97652542

June 30, 1932

September 30, 1932

97682514

97631634

97889082

97522972

459

743

241

220

220

3447

5

25

1250

250

250

950

1042

226

220

250

455

250

0

500

540

4925

125

3530

1245

2356

1689

6007

1499

243

250

250

1172

175

332

125

4375

125

125

250

4132

6114

266

171

1210

3132

45

225

11212

2220

2200

8050

9277

2026

1010

210

4175

2214

5

45

4200

14214

1125

51777

12277

21272

14712

17012

13277

2113

2614

2110

10277

7712

2211

1111

27277

1110

12277

2270

8514

12358

97682514

97682514

97889082

97881672

December 31 1932

March 31 1933

97748869	97516255	94365328	94182612
	2296		2296
	3719		3719
	1243		1243
	11		11
	11		60
	2750		2750
	25		25
	125		125
	6250		6250
	1250		1250
	1250		1250
	4750		4750
	5219		5219
	1131		1131
	11		11
	1200		1200
	2276		2276
	1250		1250
	4		4
	25		25
	20		20
	24634		24634
	625		625
	17653		17653
	9035		9035
	11784		11784
	8194		8194
	32234		32234
	7476		7476
	1218		1218
	1250		1250
	1250		20
	5859		5859
	4339		4339
	1650		1650
	625		625
	21873		21873
	625		625
	2126		2126
	1250		20

33654

34433

97748569 97748569 94399653 94399653

June 30, 1933

September 30, 1933

93623849 93506302

93123909 92772838

912	3613
1212	5251
221	1212
421	1212
420	1212
9896	4115
10	21
50	21
24	121
5	12
5	12
17	72
2084	2332
1150	1701
1102	1740
5	20
916	1361
5	20
1	0
12	20
1212	4322
9850	29322
202	12
9021	2122
2412	12422
4922	12822
3222	12222
12222	42222
2012	12922
412	1912
2	20
2	20
2222	2322
1922	7022
222	2602
202	1
8244	34912
232	12
1212	1522
5	20

35173

13073

93623849 93623849

93123909 93123909

December 31, 1933

92930545 92998893 93557240 93557240

0

0

0

0

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40.15

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723 63

13274

930 02908 930 02908 93570516 93570540

93570516 93570540

June 30, 1934

86414953 86406435 86621068 86624525

4015

4015

4503

7472

86414953 86414953 86628540 86628540

December 31, 1934

March 31, 1935

86220861 86304155 86813637 86903733

4015

4015

2079

2079

85230

92032

86308170 86308170 86907748 86907748

From 80,000

to 100,000

87755775 87767510 88177160 88202691

4015

4015

2473

4210

15071

25256

87771525 87771525 88206706 88206706

December 1935

March 1936

86541629 86584111 86382777 86425086

4015

4015

4290

5710

42207

52034

86588126 86588121 86434811 86434811

June 1936

Sept 1936

86672126 8676454

86605197 86688525

4015

4015

5710

3581

82125

90924

86774271 86774271 86696121 86696121

Dec 31, 1936

March 31, 1937

89112048 84256624 88791920 88927747

4015

4015

3581

3581

552

152172

142871

89264220 89264220 88935343 88935343

June 30, 1937

Sept 30, 1937

88267082 88448930

⁴⁰88301436 ²⁴88467714

4015

4015

3581

3581

552

1525

186892

175203

88456526 88456526 88476643 88476643

Dec 31, 1937

878,675.21 880,948.66

40.15

38.81

2349.41

881,024.62

881,024.62



